08-13555-mg Doc 13063-2 Filed 11/29/10 Entered 11/29/10 14:17:09 Exhibit B - E-mails Pg 1 of 7

Exhibit B

E-mails

"Rullo, Carmine"

<carmine.rulio@le

hman.com>

To

.08/27/2008 09:35

œ

AM

"Makrys, George"

<gmakrys@lehman.com>, *Julie

Pandolfi* <JPandolfi@edgewood.com>

Subject

RE: FW: FW: Edgewood - Fed

reference #

We are trying to recall funds as we speak.

Hope to have the funds into us today, and then we can send wire to you asso.

I know this has become aged, we have been working on this every day to

track the monles down, which we now have.

We will hopefully have the monies available to wire to you within a day trivo.

--Original Message----

THE STATE OF THE S
Sent: Wednesday, August 27, 2008 10:36 AM
To: Rullo, Carmine
Cc: Makrys, George; Julie Pandolfi
Subject: RE: FW: FW: Edgewood - Fed reference #
Hi Carmine,
Do you have any information on the wire for USBank.
This is becoming an aged issue.
Please let me know.
Thank you,
Janice R Heldt
Global Trade Services
651-495-3247 direct
651-767-9122 fax
Who will be a second of the se
We put the power of US to work for you.
"Rullo, Carmine"
<camine.rulfo@le< td=""></camine.rulfo@le<>
hman.com>
То
<janice.heldt@usbank.com>, "Julie</janice.heldt@usbank.com>
08/26/2008 07:35 Pandolfi"
<jpandolfi@edgewood.com></jpandolfi@edgewood.com>
AM
x
"Makrys, George"
<gmakrys@lehman.com></gmakrys@lehman.com>
h.Hd
Subject
RE: FW: FW: Edgewood - Fed
reference #
101C1C11CC #

Do you have the details of the wire? What bank it was sent to? Was there an account number on it? From: JANICE.HELDT@usbank.com [mailto:JANICE.HELDT@usbank.com] Sent: Monday, August 25, 2008 3:37 PM To: Julie Pandolfi Cc: Rullo, Carmine; Makrys, George Subject: RE: FW: FW: Edgewood - Fed reference # Do you have any updates on the USD wire for 505,936.13? We have still Please let me know. Thank you, Janice R Heldt Global Trade Services 651-495-3247 direct 651-767-9122 fax We put the power of US to work for you. "Julie Pandolfi" <JPandolfi@edgewo</p> od.com> To "Rullo, Carmine"

08/19/2008 03:50

<carmine.rullo@lehman.com>,

PM ·	<pre></pre>
cc	· "Makrys, George"
	<gmakrys@lehman.com></gmakrys@lehman.com>
Subject	RE: FW: FW: Edgewood - Fed
	reference #
•	
fi Carmine,	
lease recall the wire a	nd send the funds using the instructions Janice
rovided.	
hanks, ulie	

From: Rullo, Carmine [mailto:carmine.rullo@lehman.com]

Subject: RE: FW: FW: Edgewood - Fed reference #

Sent Tuesday, August 19, 2008 4:26 PM
To: JANICE.HELDT@usbank.com
Co: Julie Pandolfi; Makrys, George

Additionally, we sent another wire	to UMB as per an ear	ier email from					
Edgewood.							
The instructions we sent them to a	are:						
UMB Bank, N.A							
ABA# 101000695							
Edgewood Growth Fund							
DDA# 9870523965							
						•	
Julie - pis confirm that you want u	s to recall that wire, an	d instead					
send the funds to USB (as per ins	tructions from Janice).						
Any questions, please do not hesi	itate to contact us.						
	•						
				•			
Thank you,		,					
Carmine							
617-342-4242							
			*				
Original Message	•						
From: JANICE.HELDT@usbank.c	com [mailto:JANICE.HE	ELDT@usbank.co	om]				•
Sent: Tuesday, August 19, 2008 8							
To: Rullo, Carmine							
Subject: RE: FW: FW: Edgewood	- Fed reference #						
•							
Here are our wire instructions.						 	
USBank NA / USBKUS44							
ABA: 042000013	•						
A/C 112-950-027							
ATTN: Global Operations						·	
Thank you,	•						
Janice R Heldt							
Global Trade Services							
651-495-3247 direct							
651-767-9122 fax					•		
We put the power of US to work for	or you.						
· .							
						:	:
"Rullo, Carmine"							
<carmine.rullo@le< p=""></carmine.rullo@le<>							

Γο	hman.com>					
	<pre><janice.heldt@usbank.com></janice.heldt@usbank.com></pre>					
×c	08/19/2008 06:22					
	AM					
Subjec	*					

reference #

RE: FW: FW: Edgewood - Fed

Can you please confirm what your wire instructions are?

---Original Message---

From: JANICE.HELDT@usbank.com [mailto:JANICE.HELDT@usbank.com]

Sent: Monday, August 18, 2008 9:49 AM

To: Rullo, Carmine

Subject: RE: FW: FW: Edgewood - Fed reference #

Hi Carmine,

I check with our wire room. They only see the wire going out and the wire coming in. We still need another wire to come in for the

505,936.13. We do not see that fed ref #. Please verify it was sent to

U.S.Bank.

Thank you,

Janice R Heldt

Global Trade Services